

Ashmore Dana Obligasi Unggulan Nusantara

LC LOCAL CURRENCY

Fund objective and strategy

The objective of Ashmore Dana Obligasi Unggulan Nusantara is to provide a higher return on investment than the deposit interest rate by making major investment in Debt Securities.

Fund facts Information at 30.04.2021.

| | | | | |
|---|--|---|---------------------------------|---|
| Fund size IDR 3,256,855.7 million | Fund inception date 24 November 2017 | Fund effective date 30 October 2017 | Unit Price IDR1090.84 | Benchmark IDR Time Deposit 1M |
|---|--|---|---------------------------------|---|

Performance

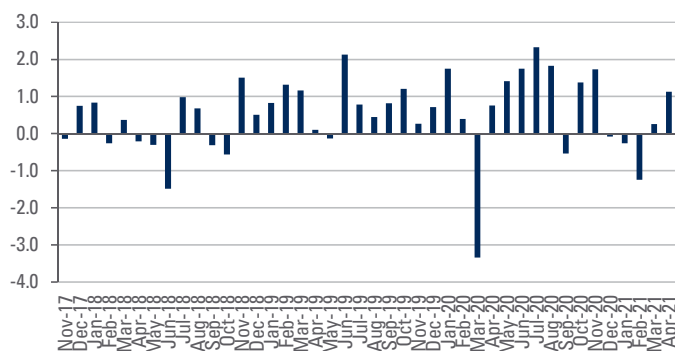
| Net returns % | 1 month | YTD | 1 year | 3 years | 5 years | 10 years | Since inception |
|---------------|---------|-------|--------|---------|---------|----------|-----------------|
| Fund | 1.13 | -0.14 | 10.02 | 22.05 | - | - | 23.66 |
| Benchmark | 0.25 | 1.09 | 3.75 | 13.70 | - | - | 15.84 |
| Excess | 0.87 | -1.23 | 6.27 | 8.36 | - | - | 7.82 |

Periods greater than one year are cumulative, dividends reinvested, index gross. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Past performance is not a reliable indicator of future results. (Source: Ashmore).

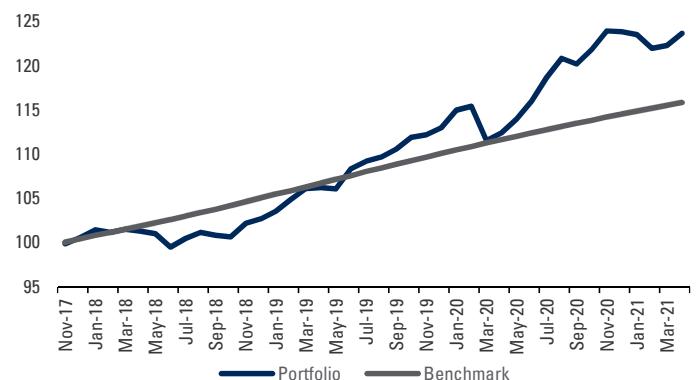
Calendar year performance

| Net returns % | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---------------|------|-------|-------|------|------|------|------|
| Fund | 9.60 | 10.03 | 2.08 | - | - | - | - |
| Benchmark | 4.10 | 4.79 | 4.61 | - | - | - | - |
| Excess | 5.50 | 5.24 | -2.53 | - | - | - | - |

Performance Graph 5 Years



Performance Graph



Source: Bloomberg, Ashmore

Fund information

| | | | |
|--|--|--|---|
| Bloomberg IDR: - | Accumulation/Income N/A | Subscription fee Max 1.00% | Registered for sale For registered countries, please visit www.ashmoregroup.com |
| ISIN IDR: IDN000312006 | Minimum initial investment IDR 200,000 | Redemption fee Max 1.00% | Administrator HSBC, Jakarta Branch |
| SEDOL IDR: - | Subscriptions IDR 100,000 | Switching fee Max 1.00% | Investment manager PT Ashmore Asset Management Indonesia Tbk |
| Domicile Indonesia | Redemptions IDR 100,000 | Management fee Max 1.00% per annum | |
| OJK Effective Letter Reg Number S-780/PM.21/2017 | Maximum Number of Units offered 6,000,000,000.00 | Custody fee Max 0.25% per annum | |

Ashmore Dana Obligasi Unggulan Nusantara
Share class: IDR

| Top 10 positions | |
|------------------------------|-------------------|
| Adira Dinamika Multi Finance | 9.25% 16/08/2023 |
| Bank Cimb Niaga Tbk Pt | 9.25% 15/11/2021 |
| Indonesia Govt 10% | 15/09/2024 Fr44 |
| Indonesia Govt 5.5% | 15/04/2026 Fr86 |
| Indonesia Govt 6.5% | 15/06/2025 (Fr81) |
| Indonesia Govt 8.125 | 15/05/2024 Fr77 |
| Indonesia Govt 8.375% | 15/03/2024 Fr70 |
| Maybank Indonesia Finance | 8.8% 03/11/2021 |
| Medikaloka Hermina Tbk Pt | 8% 08/09/2023 |
| Perusahaan Listrik Negara | 13.75% 21/06/2021 |

| | | |
|----------------------------------|------------|--------|
| Highest 1M Performance SI | July 2020 | 2.33% |
| Lowest 1M Performance SI | March 2020 | -3.34% |

| Fund statistics | Fund |
|-----------------------|--------|
| Yield to maturity | 5.41% |
| Average coupon | 6.55% |
| Current yield | 6.55% |
| Modified duration | 3.10 |
| Average life | 3.62 |
| Distribution yield | 3.37% |
| Total market exposure | 94.53% |

| Main risk factors |
|--|
| Risk of economic and political condition |
| Risk of default |
| Liquidity risk |
| Risk of diminishing NAV of each participation unit |
| Risk of change of regulation |
| Risk of dissolution and liquidation participation unit |

Risk Classification



| Issuer type | Percentage |
|-----------------|------------|
| Quasi-sovereign | 0.63 |
| Corporate Debt | 2.38 |
| Cash | 5.47 |
| Sovereign | 91.52 |

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